

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2002

| Agency and Source of Revenues                          | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Current Unrestricted Fund | Current Restricted Fund | Other Funds | Totals     |
|--------------------------------------------------------|--------------|---------------|-------------------|---------------|-----------------------|---------------------------|-------------------------|-------------|------------|
|                                                        | 539,445      |               |                   |               |                       |                           |                         |             | 539,445    |
| Reimbursements From State Agencies                     |              |               |                   |               |                       |                           |                         |             | 3,277,843  |
| Total:                                                 | 539,724      | 2,738,119     |                   |               |                       |                           |                         |             |            |
| Maryland African American Museum Corporation:          |              |               |                   |               |                       |                           |                         | 448,771     | 448,771    |
| Reimbursements other than Federal & State Government   |              |               |                   |               |                       |                           |                         | 448,771     | 448,771    |
| Total:                                                 |              |               |                   |               |                       |                           |                         |             |            |
| ECONOMIC AND EMPLOYMENT DEVELOPMENT                    |              |               |                   |               |                       |                           |                         |             |            |
| Department of Business and Economic Development:       |              |               |                   |               |                       |                           |                         |             | 34,141     |
| Office of the Secretary:                               |              |               |                   | 34,141        |                       |                           |                         |             | 34,141     |
| Reimbursements and Grants From the Federal Government  |              |               |                   | 34,141        |                       |                           |                         |             | 34,141     |
| Total:                                                 |              |               |                   |               |                       |                           |                         |             |            |
| Division of Administration and Information Technology: |              |               |                   | 35,412        |                       |                           |                         |             | 35,412     |
| Reimbursements and Grants From the Federal Government  |              | 100,000       |                   |               |                       |                           |                         |             | 100,000    |
| Reimbursements From State Agencies                     |              |               |                   |               |                       |                           |                         |             | 135,412    |
| Total:                                                 |              | 100,000       |                   | 35,412        |                       |                           |                         |             |            |
| Division of Business Development:                      |              |               |                   |               |                       |                           |                         |             | 2,160      |
| Miscellaneous                                          | 2,160        |               |                   |               |                       |                           |                         | 348,108     | 348,108    |
| Reimbursements From State Agencies                     |              |               |                   |               |                       |                           |                         | 348,108     | 330,268    |
| Total:                                                 | 2,160        |               |                   |               |                       |                           |                         |             |            |
| Division of Financing Programs:                        |              |               |                   |               |                       |                           |                         | 614,002     | 660,564    |
| Fees For Services                                      |              | 46,561        |                   |               |                       |                           |                         |             | 18,053     |
| Fines and Costs                                        |              | 18,053        |                   |               |                       |                           |                         |             | 45,860     |
| Commissions and Royalties                              |              | 45,860        |                   |               |                       |                           |                         | 1,273,288   | 9,034,766  |
| Interest on Investments and Loans                      |              | 7,761,477     |                   |               |                       |                           |                         | 155,985     | 819,137    |
| Miscellaneous                                          |              | 663,153       |                   |               |                       |                           |                         |             | 4,843      |
| Reimbursements other than Federal & State Government   |              | 4,843         |                   |               |                       |                           |                         |             | 757,800    |
| Reimbursements From State Agencies                     |              | 757,800       |                   |               |                       |                           |                         | 100,865     | 34,297,065 |
| Revolving Accounts                                     |              | 34,196,200    |                   |               |                       |                           |                         |             |            |
| Total:                                                 |              | 43,493,947    |                   |               |                       |                           |                         | 2,144,140   | 45,638,087 |